CENTERFIELD	CITY	
CTI	Ϋ́	

2007	
FISCAL YEAR	ENDING

#### CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget ofCenterfieldCity for the fiscal year endingJune_ 30
20_07 as approved and adopted by resolution or ordinance dated
20_06. A public hearing meeting the requirements specified in <i>Utah Code</i> section (indicate
which):
[xk10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held on, 20_06 for all budgetary funds.
Signed: (Budget Officer)
Subscribed and sworn to this 18th day
of July , 20 06.
Notary Public DEBRA L. HANSEN 130 S MAIN CENTERFIELD UT 2012 05/01/2010 STATE OF UTAH

Centerfield	City

#### Governmental Unit

2007
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Fiscal Year

#### GENERAL FUND REVENUES

		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		<b>200</b> 5	Estimate	Appropriation
<u></u>				
3100	TAXES			
3110	General Property Taxes - Current	\$ 17. <b>4</b> 78	\$17,919	\$18,157
3120	Prior Years' Taxes - Delinquent	3.575	1.374	1,000
3130	General Sales & Use Taxes	92.964	97.240	90,000
3140	Franchise Taxes /Telecommunication Tax	78.047	55,600	47,000
3150	Transient Room Tax			
	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			•
	Fee-in-Lieu of Property Taxes	7.471	7,119	6,785
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
	Business Licenses & Permits	2,447	2,505	2.953
3220	Non-business Licenses & Permits		27300	
3221	Building, Structures, & Equipment	· · · · · · · · · · · · · · · · · ·		_
3222	Marriage Licenses			
	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	790	1.360	1.000
3225	Animal Licenses	1.425	1.400	1.640
	INTERGOVERNMENTAL REVENUE	15 000		
	Federal Grants	15,000	<u>-</u>	-
3311	General Governemnt	0.60=		
	Public Safety /COPS Grant	9.695	_	<u>-</u>
	Highways and Streets	·		
	Health Cultural - Recreation			
	Federal Payments in Lieu of Taxes			
	State Grants	6,250	_	3,000
3340 3350	State Shared Revenue	0,230		5,000
3356	Class "C" Road Fund Allotment	57,754	55,525	57 <b>.7</b> 54
3358	Liquor Fund Allotment	1,084	1,300	1,300
3370	Grants from Local Units:	1,004		
3310	Orano nom Local Chas.			<u> </u>

CENTERFIELD CITY
Governmental Unit
2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
			· <del> · _ · · _ · · · _ · · · </del>	
3400	CHARGES FOR SERVICES			1 500
3410	General Government	913	520	1,532
3411	Court Costs, Fees & Charges (Clerk)	868	285	300
3412	Recording of Legal Documents (Recorder)			150
3413	Zoning & Subdivision Fees	150	<u> </u>	150
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
3418	Treasurer's Fees	0.077	8,200	8,200
3420	Public Safety Fire District	8,077 45	30	50
3421	Special Police Services	40	SU	
3422	Special Protective Services  Corrective Fees (Jail)			
3423				
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue		1,225	<del>-</del>
3433	Street Lighting Charges Sanitation		2,123	
3440				
3441	Sewer Charges Street Sanitation Charges			
3442 3443	Refuse Collection Charges			
	Sale of Waste & Sludge			
3444 3445	Weed Removal & Cleaning Charges			
3450	Health /Mosquitos	185	700	900
3470	Parks and Public Property	105		500
3480	Cemeteries	941	1 427	1.200
3490	Miscellaneous Services: Mineral/Leases	3,368	<del></del>	1.000
3490	Miscenancous Berviess, indicate and approximately	5,035		
3500	FINES AND FORFEITURES			F0
	Fines /Dog Fines	50	50	50
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings /Plus Class C	9,773	12.132	10,748
3620	Rents & Concessions			1 000
<b>36</b> 40	Sale of Fixed Assets - Compensation for Loss	1,800	-	1,000
3650	Sale of Materials & Supplies	100	100	100
<b>36</b> 70	Sales of Bonds /CTB/MBA/Old Rock Churc	h 131,000	<u> </u>	-
3680	Other Financiing - Capital Lease Obligations			

CENTERFIELD CITY	
Governmental Unit	

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GENERAL FUND REVENUES

CENTER		Prior Year		Ensuing Year
	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Account	Source of Revenue	20+C176 <u>05</u>	Estimate	Appropriation
Number		20+C170_ <u>(1.1</u> _	Datifiate	предоривания
	CONTRACTOR AND TO ANGRED C		<del></del>	
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:		· · · · · · · · · · · · · · · · · · ·	
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropr.			\$ 60,937
-				
<del></del>				
			<u> </u>	
			l	
				<del> </del>
3890	Beg. General Fund Bal. to be Appropriated		\$ 81,754	<u> </u>
	TOTAL REVENUES	\$451.250	\$347.764	\$316,256
				<u> </u>

CENTERFIELD	CITY
Governme	ntal Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT	\$ 18,559	\$ 21,005	\$ 23,640
		<del> </del>	Ţ <u></u>	1
4110	Legislative Commission or Council	2,000	2,000	2,000
4111	Legislative Committees & Special Bodies	2,000	2,000	2,000
4112 4113	Ordinances & Proceedings	646	770	855
4113	Judicial	040	110	055
4120	City & Precint Courts			
4121	Juvenile Court	<del> </del>		
4122	District & Circuit Courts			
4123	Law Library	<del>                                     </del>	·	
	Executive & Central Staff Agencies			
4130 4131	Executive & Central Stati Agencies  Executive /Mayor	600	600	600
4131	Boards & Commissions	000	000	- 000
4132	Central Purchasing	+		
4134	Personnel	17,506	17.506	20.520
4134	Budgeting	1/300	. 17-5-300	20.320
4136	Data Processing /Code Books	2,500	500	1,000
4137	Microfilming	2,300		1,000
4140	Administrative Agencies			<del></del>
4141	Auditor	1,500	750	750
4142	Clerk	1,500		
4143	Treasurer	3,000	3.000	3,000
4144	Recorder	6.000	6.000	9.580
4145	Attorney	2,872	1.481	2.000
4146	Surveyor	2.0/2		
4147	Assessor			
4150	Non-Departmental	677	244	250
4160	General Governmental Buildings	5,286	3 <b>,</b> 733	4,000
4170	Elections	-	1,263	100
4180	Planning & Zoning			
4190	Education & Community Promotion	2,780	3,200	3,430
4200	PUBLIC SAFETY			
4210	Police Department	51,628	48,154	54,235
4220	Fire Department	14,152	15,748	15 <b>,7</b> 60
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	3,403	3,490	3,580
4254	Flood Control			
4255	Emergency Services (Civil Defense)		- · <del></del>	

CENTERFIELD CITY	
Governmental Unit	
2007	

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4200	PUBLIC HEALTH	· · · · · · · · · · · · · · · · · · ·		<u> </u>
4300 4310	Health Services			
4310	Infirmaries			
4300	Initinaties			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	715	665	756
4415	Class "C" Road Program	180,741	140,000	100,000
4420	Sanitation			
4430	Sewage Collection & Disposal		· · · · · · · · · · · · · · · · · · ·	
4440	Shop & Garage	7,029	5,500	5,500
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	2,815	32,035	28,500
<b>45</b> 40	Park Lighting			
<b>45</b> 60	Recreation & Culture	11.450	8.700	6.200
4580	Libraries	3.030	2,500	3,200
4590	Cemeteries	14,448	16,200	22,500
	V			
<b>46</b> 00	COMMUNITY & ECONOMIC DEVEL.		720	000
<b>46</b> 10	Community Planning	-	720	900
<b>46</b> 20	Community Development	53 <b>,90</b> 5	10,000	_
4630	Urban Redevelopment & Housing			
<b>46</b> 50	Economic Development & Assistance			
<b>46</b> 60	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			2.500
4810	Transfer to: Garbage	2.000	2.000	2,500
4820	Transfer to: Capital Projects	65.000		<u> </u>
	Transfer to: MBA / ORC Fund	131,000		
	Transfer to:			
	Transfer to:	i l		1

CENTERFIELD CITY	
Governmental Unit	
2007	

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
				· · · · · · · · · · · · · · · · · · ·
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	\$ 25,493	<del></del>	
	TOTAL EXPENDITURES	\$451,250	\$347,764	\$316,256

CENTERFIELD CITY	
Governmental Unit	

**20**07

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) MBA for Old Rock Church

FORM 1

SPECIAL REVENUE FUND (Explain N	ature of rund) run	M TOT OTH MOCK	CHULCH	TORWII
Account Description Number		Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
REVENUES:				
Eccles Foundation Gr	ant	\$ 30,000	-	-
Centerfield City		10,000		
Interest			2,450	1,000
OTHER SOURCES:				
Transfer from: General	Fund	131,000		
Usage of beginning fund bala	nce		115,000	60 <b>,0</b> 50
TOTAL REVENUES & OTI	ER SOURCES	\$171,000	\$117,450	\$ 61,050
EXPENDITURES:			117.450	61,050
Capital Outlay - Cons	struction		117,450	01,030
OTHER USES:				
Transfer to:				
Budgeted increase in fund ba	lance			
TOTAL EXPENDITURES &	OTHER USES		\$117,450	\$ 61,050

SPECIAL REVENUE FUND (Explain Nature of Fund)		Explain Nature of Fund)		FORM 1	
Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation	
	REVENUES:				
	M)(210)				
	OTHER SOURCES:				
	Transfer from: General Fund Usage of beginning fund balance	:			
	TOTAL REVENUES & OTHER SOURCES				
	EXPENDITURES:				
	Road Project				
	OTHER USES:				
	Transfer to:				
	Budgeted increase in fund balance				
	TOTAL EXPENDITURES & OTHER USES	,			
[		•			

Governmental Unit	

DEBT SERVICE FUND

FORM 2

DED I DE	SERVICE FUND			FURM 2	
		Prior Year		Ensuing Year	
ccount	Description	Actual	Current Year	Approved Budget	
lumber	2 - 22-21- <b>F</b> - 12-22-2	20	Estimate	Appropriation	
	REVENUES:		<u> </u>		
	ALI VIZACION				
	Bond Issues (except Enterprise)			· · · · · · · · · · · · · · · · · · ·	
	Property Taxes				
1	Fee-in-Lieu of Property Taxes				
	Interest Income		<del>                                     </del>		
-	Transfer from:				
				<u> </u>	
	Other:				
			<del> </del>		
	TOTAL REVENUES		· <b></b>		
	Beginning Fund Balance				
	TOTAL AVAILABLE FOR APPROPRIA.				
	EXPENDITURES:				
	Debt Service				
	Retirement of Bonds				
	Interest on Bonds				
	Agent's Fees				
	Other:				
	TOTAL EXPENDITURES				
	Ending Fund Balance		<del></del>		
	Intellig I that because				
		············			
			<del> </del>		
				<u> </u>	

CENTERFIELD CITY	
Governmental Unit	

 2007	_
 Fiscal Year	

CAPITAL PROJECTS FUND

FORM 4

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	<u>-</u>	20 <u>_05</u>	Estimate	Appropriation
	REVENUES:			
	Transfers from General Fund	\$65.000		
	Interest Income	<u> </u>		· · · · · · · · · · · · · · · · · · ·
	Other additions			
	TOTAL REVENUE	\$65,000		
	Begining Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	Road Project	\$65,000		
	TOTAL EXPENDITURES	\$65,000		
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund) Permanent Fund

	remainent	Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	\$62,943	20 <u>05</u>	Estimate	Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	\$ 1.555	\$ 2.103	\$ 2.627
	Other additions Perpetual Care	399	133	500
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	\$ 1,954	\$ 2,236	\$ 3 <b>,12</b> 7
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

CENTERFIELD CITY	
Governmental Unit	

ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20 <u>05</u>	Estimate	Appropriation
	OPERATING REVENUE:			ļ
	Charges for Services	\$113,034	\$140,607	\$140,607
	Interest Earned /Penalties & Fines	1,484	500	1,000
	Other: Misc.	120,216		500
	TOTAL OPERATING REVENUE	\$234,734	\$141,107	\$142,107
	OPERATING EXPENSES:			
	Personnel Services	22,068	31,816	36,700
	Contractual Services	9 <b>,9</b> 77	12,873	12,680
	Material and Supplies	25,018	27,568	25,375
	Depreciation			
	Other Capital Outlay	176-156	150,000	20.000
	Other Capital Outlay TOTAL OPERATING EXPENSE	\$233,219	\$222,257	\$ 94,755
	OPERATING INCOME (LOSS)	1,515	(81,150)	47,352
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	3,130	5.000	4.000
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Impact Fees/Int	6 <b>,86</b> 5	10.296	9.000
	Impact Fees/Int Operating transfers to: 2W			(41,000)
	NET INCOME (LOSS)	10,510	(65,854)	19,352

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year		65,854	
Invest. & Other Curr. Assets Sold	11.256		
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

## Governmental Unit

2007

ENTERP	RISE OR INTERNAL SERVICE FUND: Sewe	Fiscal Year		FORM 3
Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			· · · · · · · · · · · · · · · · · · ·
	Charges for Services	c 01 500	c 93.184	\$93.184
	Interest Earned /Misc	\$ 01 500 13,406	3,650	3,650
	Other:		A STATE OF THE STA	19.19.6 S
	TOTAL OPERATING REVENUE	\$104,906	\$ 96,834	\$96,834
			A section of the section	
	OPERATING EXPENSES:			
	Personnel Services	29,943	31,816	36,700
	Contractual Services	59,625	49,300	52,720
	Material and Supplies	10,646	10,676	10,630
	Depreciation Services	4,097	4,562	12,925
	Other Capital Outlay	30,279	2,000	2,000 h
	TOTAL OPERATING EXPENSE	\$134,590	\$ 95,354	\$114,995
		t district		Burger and mile the second
	OPERATING INCOME (LOSS)	29,684	1,480	(18,161)
				A AND THE STATE OF THE STATE OF
	NON-OPERATING REVENUE (EXPENSES)		2	经成分 计线线点
	AND TRANSFERS:		A THE SECTION AS A	The second secon
	Connection Fees	4.400	7.700	6.000
· · ;	Interest Expense			and the state of the state of
1 7 7	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Impact Fees/Int	10,565	14,742	13,800
	Operating transfers to:			And the second second
	NET INCOME (LOSS)	\$ 44,649	\$ 23,922	\$(3,761)

	CASH OPERATING NEEDS:			1.8171
	Net Income (Loss)			
	Plus: Depreciation			
		3:		
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
		Solver Mask Contract		
	TOTAL CASH PROVIDED (REQUIRED)			
1				· · · · · · · · · · · · · · · · · · ·
	SOURCE OF CASH REQUIRED:	· 网络 特别人 45 數		
$-2\sum_{j\in J_j}\omega_j$	Cash Balance at Beginning of Year	1000年7月1日本		3,761
	Invest. & Other Curr. Assets Sold	11,250	<b>建筑</b> 企业 (1987年) 1983	1974年後の100mmの大学をある。 1974年 - 1974年 -
	Issuance of Bonds and Other Debt	· 为自己的 (1984年)	<b>国的</b> 进队在1000年代	。 電影響性中央企業機能 2
	Loans from Other Funds	<b>17.12 的复数的原料</b>		場所建設的機械等等的任務學
	TOTAL CASH REQUIRED	THE PROPERTY OF THE	<b>建建筑</b> 以及时,这种的自	機構的本統領。但是國際

#### CENTERFIELD CITY

#### Governmental Unit

2007

Fiscal Year : ENTERPRISE OR INTERNAL SERVICE FUND: 2W/Irrigation

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			Spirit I de la la land
	Charges for Services	\$ 41,823	\$ 49,500	\$ 50,750
	Interest Earned Misc Farm	- 58 <b>,</b> 543	18,500	18,500
	Other:		\$ 20.40	
	TOTAL OPERATING REVENUE	\$100,366	\$ 68,000	\$ 69,250
			70.0	Spring for Same of the second
	OPERATING EXPENSES:			
7.1	Personnel Services	30,104	31,137	33,660
	Contractual Services / Debt/Water Share	22,550	21,755	22,000
	Material and Supplies	9,099	6,450	7,200
	*Depreciation Services	6.905	4.195	4.015
	Other Water shares/Pipeline	53,972	4.767	4.766
-	TOTAL OPERATING EXPENSE	\$122,630	\$ 68.307	s 71,641
				and the state of the same
	OPERATING INCOME (LOSS)	(22,264)	( 307)	(2,391)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			graffiche der State of the State of
	Connection Fees	2.400	2,000	2,400
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from: Water Fund		term and a property	* 41.000
	CDBG Monies for Water Shares	40.000	A STATE OF THE STA	
	Operating transfers to:			
	NET INCOME (LOSS)	20,136	1,693	43,376

	CASH OPERATING NEEDS:		, w	
	Net Income (Loss)		general and extra	
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			Burgara Barana San
				A State Conference of the Conf
	TOTAL CASH PROVIDED (REQUIRED)	V		The second secon
			in the first of the second	May Service & A
	SOURCE OF CASH REQUIRED:	<b>X</b>	State of the state	1、 <b>端</b> 层的性质的形式以上的现在
:	Cash Balance at Reginning of Year	+ 1		1988年 1987年
	Invest & Other Curr Assets Sold	1975年1月1日 · 1886年1月1日	电阻抗电流 计编译的设备	· · · · · · · · · · · · · · · · · · ·
<b> </b>	Issuance of Bonds and Other Debt	But the Myster with	· 宗教、孙治、《《初·春秋》	A CONTRACTOR OF THE PROPERTY OF
	Loans from Other Funds	<b>的复数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数</b>	· 通知的 · · · · · · · · · · · · · · · · · · ·	物質等的發展的可以性質。概念
	TOTAL CASH REQUIRED	的复数的复数形式 计图片	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<b>对关系的体验</b> 在一种产品的

# CENTERFIELD CITY Governmental Unit

**20**07

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Garbage

FORM ?

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			[1] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2
	Charges for Services	\$ 46,969	\$ 47,076	\$ \$47,087 Asked
	Interest Earned			
	Other:	\$ 46, 969	\$ 47,076	\$ 47,087
	TOTAL OPERATING REVENUE			and the state of the state of
				And the second second
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services	32_901	35,534	35 535 * **
	Material and Supplies		33/331	
	Depreciation			
	Other Landfill	16-619	12 215	12,300
	TOTAL OPERATING EXPENSE	s 49.520	S 47 749	\$ 47 835
	OPERATING INCOME (LOSS)	(2.551)	( 673)	(748)
	NON-OPERATING REVENUE (EXPENSES)			ा । अस्ति विकास विकास
	AND TRANSFERS:			A CONTRACTOR OF THE STATE OF
	Connection Fees			
	Interest Expense	·		an make a trade of the second
	Capital Contributions from Outside Sources			
V.	Operating transfers from: General Fund		2,000	2,500
				The Market Market
	Operating transfers to:	\		the state of the second
	NET INCOME (LOSS)	(2,551)	1,327	1.752

10	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			1. N. V.
1	Bond Principal Payments			
				The state of the s
	TOTAL CASH PROVIDED (REQUIRED)			gramma and state of the state o
			The state of the s	· 建设设设施的 (1)
	SOURCE OF CASH REQUIRED:			1. 其一 1. 在一个人的 · 图像的经验
	Cash Balance at Beginning of Year	Ť.		25 次 15 15 15 15 15 15 15 15 15 15 15 15 15
	Invest. & Other Curr. Assets Sold	A Committee of the Comm	·新疆·西南西 (高) 大龙山	<b>动物源设施工业内部等原收</b>
	Issuance of Bonds and Other Debt		19. "特别的 <del>我们的</del> 是一个。"	·多元公司。1980年的 <b>20</b> 00年
	Loans from Other Funds		(14) 14 (14) 14 (14) 14 (14) 14 (14) 14 (14) 14 (14) 14 (14) 14 (14) 14 (14) 14 (14) 14 (14) 14 (14) 14 (14) 14	19.50多个。这种是由自己的特别的。
1.54	TOTAL CASH REQUIRED AND AN	Contract Contract to the second	<b>建四层 高额的</b> 显然感觉的	<b>《為於於數數數數數數數數數數學》</b>